

**OIRM - ITS Telecommunications / Fund 5532**

	<b>2005 Actual 1</b>	<b>2006 Adopted</b>	<b>2006 Estimated</b>	<b>2007 Adopted</b>	<b>2008 Projected 2</b>	<b>2009 Projected 2</b>
<b>Beginning Fund Balance</b>	1,431,940	1,541,132	1,779,762	301,498	891,655	1,148,828
<b>Revenues</b>						
* Services to County Agencies	1,694,363	1,779,085	1,779,085	2,006,115	2,146,543	2,296,801
* Miscellaneous Revenues	47,968	40,000	40,000	25,000	25,000	25,000
* Surcharge for Equip. Replacement 5	184,150	186,936	186,936	280,404	280,404	280,404
* Surcharge for Equip. Replacement - Voicemail 5				286,009		
* Surcharge for Equip. Replacement - One Time 5				368,900		
*						
<b>Total Revenues</b>	1,926,481	2,006,021	2,006,021	2,966,428	2,451,947	2,602,205
<b>Expenditures</b>						
* Operating Expenditures	(1,578,659)	(1,948,250)	(1,948,250)	(2,132,920)	(2,239,566)	(2,351,544)
* Transfer to ITS Capital Fund - Voicemail Study		(75,000)	(75,000)			
* Voicemail Transfer (per business case and Omnibus)			(1,500,000)	(286,009)		
*						
<b>Total Expenditures</b>	(1,578,659)	(2,023,250)	(3,523,250)	(2,418,929)	(2,239,566)	(2,351,544)
<b>Estimated Underexpenditures 3</b>			38,965	42,658	44,791	47,031
<b>Other Fund Transactions</b>						
*						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	1,779,762	1,523,903	301,498	891,655	1,148,828	1,446,519
<b>Less: Reserves &amp; Designations</b>						
* Equipment Replacement Reserve	(1,125,810)	(451,477)	(62,746)	(712,050)	(992,454)	(1,272,858)
* Voicemail Replacement	(250,000)	(975,014)				
*						
<b>Total Reserves &amp; Designations</b>	(1,375,810)	(1,426,491)	(62,746)	(712,050)	(992,454)	(1,272,858)
<b>Ending Undesignated Fund Balance</b>	403,952	97,413	238,752	179,605	156,374	173,661
<b>Target Fund Balance 4</b>	<b>78,933</b>	<b>97,413</b>	<b>97,413</b>	<b>106,646</b>	<b>111,978</b>	<b>117,577</b>

**Financial Plan Notes:**

<sup>1</sup> Based on 2005 CAFR

<sup>2</sup> 2008 and 2009 assume revenue growth 7%; expenditure growth 5%

<sup>3</sup> Target underexpenditure was assumed at 2%

<sup>4</sup> Target fund balance is 5% of operating expenditure

<sup>5</sup> Equipment replacement per line surcharge assumed at \$5 per line in 2007, \$1.50 per line in outyears.